

GOVERNMENT OF TELANGANA
A B S T R A C T

Energy Department – Sanction of **Rs.36,32,36,000/-** for the series of Bond-3/2012 to Telangana Power Finance Corporation Limited for onward transfer to the concerned “No Lien account” towards payment of Interest on ‘PFC Bonds’ due on 01.09.2015 for Financial Year 2015-16 - Administrative Sanction Orders – Issued.

ENERGY (BUDGET) DEPARTMENT

G.O.RT.No. 84

Dated:10.09.2015

Read the following:-

1. G.O.Rt.No.78, Energy (Budget) Department, Dt:18.08.2015.
2. From the Director, TS-PFC Lr. No. Director/TSPFCL/Interest on bonds for 2015-16/D. No. 49/2015, Dt:22-07-2015.
3. G.O.Rt.No.2885, Finance(EBS.II) Dept., Dt.07.09.2015

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ORDER:-

As per the statement, proposed by the Director, Telangana Power Finance Corporation Limited, Hyderabad in his letter 2nd read above mentioning the due dates for payment of interest on ‘APPFC Bonds’ allotted to the State of Telangana, an amount of **Rs.36,32,36,000/- on the series of Bond-3/2012** is due to transfer to No-lien account towards interest on Bonds due on 01.09.2015 by the TSPFC.

2. The Finance (EBS-II) Department vide G.O. 3rd read above have issued BRO for an amount of **Rs.36,32,36,000/-** (Rupees Thirty Six Crores Thirty Two Lakhs and Thirty Six Thousand Only) under Non-plan from the BE provision 2015-16, towards payment of Interest **on PFC Bonds series of Bond-3/2012**.

3. In terms of Budget Release Order issued in G.O. 3rd read above, Government hereby accord administrative sanction for an amount of **36,32,36,000/-** (Rupees Thirty Six Crores Thirty Two Lakhs and Thirty Six Thousand Only) towards Interest on ‘PFC Bonds’ **on the series of Bond-3/2012** to Telangana Power Finance Corporation Limited for onward transfer to the “No Lien account” due on 01.09.2015 during Financial Year 2015-16.

4. The expenditure sanctioned in para (3) above, shall be debited to the head of account. “2801-80-101-00-04-310-312”

5. The Assistant Secretary to Government, Energy Department shall draw and disburse the amount through a cheque obtained in favour of the Managing Director, A.P. Power Finance Corporation Limited, Hyderabad **OR** shall remit the amount in favour of “Andhra Pradesh Power Finance Corporation Limited” to the online Current Account No. 52117468653, IFSE Code: SBHY0020066 maintained with State Bank of Hyderabad, Gunfoundry Branch, Hyderabad.

p.t.o.

6. The Director, Telangana Power Finance Corporation Limited, Hyderabad *shall submit the utilization certificate* for the amount sanctioned in para (3) above.

7. This order issues with the concurrence of the Finance (EBS-II) Department vide their U.O.No.10941/184/A2/2015, Dt.08-09-2015.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

G.S.PANDA DAS,
Joint Secretary to Government

To
The Director, Telangana State Power Finance Corporation Limited,
Hyderabad.
The Director of Treasuries & Accounts,
Telangana State, Hyderabad (for issue of authorization.)
The Pay and Accounts Officer, Hyderabad.
The Dy. Pay and Accounts Officer,
Secretariat Branch, Hyderabad.

Copy to:

The Accountant General, Telangana & A.P. Hyderabad.
The Finance (EBS.II) Department.
File [C.No.1102/Budget/2015]
SF/SCs.

//Forwarded :: By Order//

SECTION OFFICER